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08/10/21

Faber Distilling
Statement of Cash Flows
June 21 - 30, 2021

	<u>Jun 21 - 30, 21</u>
OPERATING ACTIVITIES	
Net Income	-3,685.02
Adjustments to reconcile Net Income to net cash provided by operations:	
Net cash provided by Operating Activities	354,071.07
INVESTING ACTIVITIES	
Accum Depreciation - Building	3,864.00
Accum Depreciation - Leasehold	314.00
Accum Depreciation - Ofc Equip	395.00
Accum Depreciation - Prod Equip	21,689.00
Accum Depreciation - Vehicles	7,927.00
Net cash provided by Investing Activities	34,189.00
FINANCING ACTIVITIES	-10,253.79
Net cash increase for period	378,006.28
Cash at beginning of period	105,528.50
Cash at end of period	<u><u>483,534.78</u></u>